



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: Dorgan, Patti
1050 E Southern Ave, Ste 2, Tempe, AZ 85282
Phone: (480) 968-4595
Email: pacetreasurer@naswaz.com

Amended 2010 January 31st Report

Election Cycle: **2009-2010**
Date Filed: **June 12, 2010**
Reporting Period: **November 25, 2008-December 31, 2009**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,727.30
Total Cash Receipts this Reporting Period:	\$3,582.45
Total Cash Disbursements this Reporting Period:	\$4,604.66
Cash Balance at End of Reporting Period:	\$10,705.09

Report ID: 61006

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,582.45	\$0.00	\$3,582.45	\$3,582.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,582.45	\$0.00	\$3,582.45	\$3,582.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,944.66	\$0.00	\$3,944.66	\$3,944.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$660.00	\$0.00	\$660.00	\$660.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,604.66	\$0.00	\$4,604.66	\$4,604.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,604.66			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EMERGE ARIZONA	05/15/2009	\$500.00	\$500.00
Address:	PO Box 7638, , Phoenix, AZ 85011		Cash	
Category:	Event Expenses - Other			
Memo:	sponsorship for Pelosi event			
Name:	Stambaugh, Carol A	09/28/2009	\$58.31	\$58.31
Address:	1050 E Southern Ave, Ste F-5, Tempe, AZ 85282		Cash	
Occupation:	Executive Director, NASW-AZ			
Category:	Miscellaneous - Other			
Memo:	Meal reimbursement; lunch meeting			
Name:	Tanque Verde Ranch	11/03/2009	\$939.40	\$2,386.35
Address:	14301 E Speedway Blvd, Tucson, AZ 85748		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Deposit			
Name:	Tanque Verde Ranch	12/05/2009	\$1,132.64	\$2,386.35
Address:	14301 E Speedway Blvd, Tucson, AZ 85748		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Paisley, Kelly	12/15/2009	\$1,000.00	\$1,000.00
Address:	11317 E Butherus Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Consultant, Self-employed			
Category:	Professional Services - Training			
Name:	Tanque Verde Ranch	12/18/2009	\$314.31	\$2,386.35
Address:	14301 E Speedway Blvd, Tucson, AZ 85748		Cash	
Category:	Event Expenses - Event site rentals			
Total of Operating Expenses			\$3,944.66	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,944.66	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Kennedy for Phoenix	08/15/2009	\$250.00	\$250.00
Address:	8861 S 48th St, Unit 1, Phoenix, AZ 85044		Cash	
Name:	201000020 - Committee to Elect Katie Hobbs	12/05/2009	\$410.00	\$410.00
Address:	1511 E Edgemont Ave, Phoenix, AZ 85006		Cash	
Total of Contributions to Other Committees			\$660.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$660.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NASW-PACE	07/13/2009	\$3,582.45	\$3,582.45
Address:	750 1st St NE, , Washington, DC 20002		Cash	
Total of Other Receipts, Interest & Dividends			\$3,582.45	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,582.45	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/24/2002	\$702.33
IDEAL PRINTING		
Original Amount of Debt: \$702.33		
Original Transaction Date: 07/24/2002		
Debt Balance at End of Reporting Period		\$702.33
Total of Outstanding Debt Before Adjustments		\$702.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$702.33

